

State of Alaska

AY2H: EVOS Habitat Investment

Fund Breakdown

July 31, 2019



	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY2H: EVOS HABITAT INVESTMENT	\$85,543,821	<u>0.38%</u>	<u>1.88%</u>	<u>0.38%</u>	<u>5.62%</u>	<u>8.32%</u>	<u>7.13%</u>	<u>8.00%</u>	<u>9.78%</u>	<u>7.92%</u>	Nov-02
AY70: CASH & CASH EQUIVALENTS		<u>0.22%</u>	<u>0.65%</u>	<u>0.22%</u>	<u>2.51%</u>	<u>1.68%</u>	<u>1.14%</u>	<u>0.95%</u>	<u>1.18%</u>	<u>1.33%</u>	
AY73: BROAD MARKET FIXED INCOME		<u>0.28%</u>	<u>3.38%</u>	<u>0.28%</u>	<u>8.33%</u>	<u>2.29%</u>	<u>3.23%</u>	<u>3.31%</u>	<u>3.96%</u>	<u>4.38%</u>	
AY5VG: DOMESTIC EQUITY GROSS		<u>1.50%</u>	<u>1.58%</u>	<u>1.50%</u>	<u>7.04%</u>	<u>13.00%</u>	<u>10.88%</u>	<u>11.78%</u>	<u>13.91%</u>	<u>9.98%</u>	
AYLCG: INTERNATIONAL EQUITY GROSS		<u>-1.22%</u>	<u>-0.53%</u>	<u>-1.22%</u>	<u>-1.84%</u>	<u>7.03%</u>	<u>4.30%</u>	<u>6.15%</u>		<u>6.07%</u>	
INDEX		0.35%	1.88%	0.35%	5.80%	8.43%	6.71%	7.63%	9.22%	7.72%	
EXCESS		0.03%	0.00%	0.03%	-0.18%	-0.11%	0.42%	0.37%	0.56%	0.20%	

State of Alaska

AY02: EVOS Research Investment

Fund Breakdown

July 31, 2019



	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY02: EVOS RESEARCH INVESTMENT	\$103,263,236	0.37%	1.87%	0.37%	5.68%	8.31%	7.09%	7.97%	9.76%	6.40%	Nov-00
AY70: CASH & CASH EQUIVALENTS		0.20%	0.66%	0.20%	2.52%	1.68%	1.19%	1.01%	3.69%	3.22%	
AY73: BROAD MARKET FIXED INCOME		0.28%	3.38%	0.28%	8.33%	2.29%	3.23%	3.31%	3.96%	4.95%	
AY5VG: DOMESTIC EQUITY GROSS		1.50%	1.58%	1.50%	7.04%	13.00%	10.88%	11.78%	13.91%	6.58%	
AYLCG: INTERNATIONAL EQUITY GROSS		-1.22%	-0.53%	-1.22%	-1.84%	7.03%	4.30%	6.15%		6.07%	
INDEX		0.35%	1.88%	0.35%	5.80%	8.43%	6.71%	7.63%	9.22%	5.96%	
EXCESS		0.02%	-0.01%	0.02%	-0.12%	-0.12%	0.38%	0.34%	0.54%	0.44%	